



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:17 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$110,061,910.57	\$4,729,895.00	\$114,791,805.57	\$64,760,636.51	\$50,031,169.06	\$64,760,636.51	\$0.00	\$50,031,169.06	\$64,731,055.61	\$64,731,055.61	\$29,580.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	\$8,362,647.00	\$66,282,405.86	\$51,047,789.21	\$15,234,616.65	\$51,047,789.21	\$0.00	\$15,234,616.65	\$51,038,682.50	\$51,038,682.50	\$9,106.71
1110 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$2,729,490.13	\$2,590,459.68	\$2,729,490.13	\$0.00	\$2,590,459.68	\$2,729,490.13	\$2,729,490.13	\$0.00
1111 Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$2,729,490.13	\$2,590,459.68	\$2,729,490.13	\$0.00	\$2,590,459.68	\$2,729,490.13	\$2,729,490.13	\$0.00
1130 Sueldos base al personal permanente	\$52,599,809.05	\$8,362,647.00	\$60,962,456.05	\$48,318,299.08	\$12,644,156.97	\$48,318,299.08	\$0.00	\$12,644,156.97	\$48,309,192.37	\$48,309,192.37	\$9,106.71
1131 Sueldos base al personal permanente	\$52,599,809.05	\$8,362,647.00	\$60,962,456.05	\$48,318,299.08	\$12,644,156.97	\$48,318,299.08	\$0.00	\$12,644,156.97	\$48,309,192.37	\$48,309,192.37	\$9,106.71
1200 Remuneraciones al personal de carácter transitorio	\$20,982,308.96	-\$4,000,000.00	\$16,982,308.96	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$20,982,308.96	-\$4,000,000.00	\$16,982,308.96	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$4,000,000.00	\$16,982,308.96	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$16,982,308.96	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	\$0.00	\$15,043,684.29	\$1,239,047.16	\$13,804,637.13	\$1,239,047.16	\$0.00	\$13,804,637.13	\$1,235,982.99	\$1,235,982.99	\$3,064.17
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$1,212,301.33	\$13,069,691.92	\$1,212,301.33	\$0.00	\$13,069,691.92	\$1,209,237.16	\$1,209,237.16	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$0.00	\$14,281,993.25	\$1,212,301.33	\$13,069,691.92	\$1,212,301.33	\$0.00	\$13,069,691.92	\$1,209,237.16	\$1,209,237.16	\$3,064.17
1340 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
1341 Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,116,158.46	\$367,248.00	\$16,483,406.46	\$12,473,800.14	\$4,009,606.32	\$12,473,800.14	\$0.00	\$4,009,606.32	\$12,456,390.12	\$12,456,390.12	\$17,410.02
1520 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$12,323,190.14	\$2,200,425.82	\$12,323,190.14	\$0.00	\$2,200,425.82	\$12,305,780.12	\$12,305,780.12	\$17,410.02
1521 Indemnizaciones	\$14,523,615.96	\$0.00	\$14,523,615.96	\$12,323,190.14	\$2,200,425.82	\$12,323,190.14	\$0.00	\$2,200,425.82	\$12,305,780.12	\$12,305,780.12	\$17,410.02
1530 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$74,100.00	\$1,518,442.50	\$74,100.00	\$0.00	\$1,518,442.50	\$74,100.00	\$74,100.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$74,100.00	\$1,518,442.50	\$74,100.00	\$0.00	\$1,518,442.50	\$74,100.00	\$74,100.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$76,510.00	\$107,114.00	\$76,510.00	\$0.00	\$107,114.00	\$76,510.00	\$76,510.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$76,510.00	\$107,114.00	\$76,510.00	\$0.00	\$107,114.00	\$76,510.00	\$76,510.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,570,159.30	\$3,653,755.36	\$12,223,914.66	\$6,796,323.57	\$5,427,591.09	\$6,796,323.57	\$0.00	\$5,427,591.09	\$6,243,533.01	\$6,243,533.01	\$552,790.56
2100 Materiales de administración, emisión de documntos	\$3,129,216.85	\$628,109.44	\$3,757,326.29	\$1,351,192.80	\$2,406,133.49	\$1,351,192.80	\$0.00	\$2,406,133.49	\$1,284,010.62	\$1,284,010.62	\$67,182.18
2110 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$198,100.00	\$1,378,242.00	\$644,354.15	\$733,887.85	\$644,354.15	\$0.00	\$733,887.85	\$619,149.76	\$619,149.76	\$25,204.39
2111 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$198,100.00	\$1,378,242.00	\$644,354.15	\$733,887.85	\$644,354.15	\$0.00	\$733,887.85	\$619,149.76	\$619,149.76	\$25,204.39
2120 Materiales y útiles de impresión y reproducción	\$490,260.30	\$6,883.33	\$497,143.63	\$178,254.68	\$318,888.95	\$178,254.68	\$0.00	\$318,888.95	\$169,640.98	\$169,640.98	\$8,613.70
2121 Materiales y útiles de impresión y reproducción	\$490,260.30	\$6,883.33	\$497,143.63	\$178,254.68	\$318,888.95	\$178,254.68	\$0.00	\$318,888.95	\$169,640.98	\$169,640.98	\$8,613.70



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$242,000.00	\$578,869.62	\$145,422.59	\$433,447.03	\$145,422.59	\$0.00	\$433,447.03	\$128,599.50	\$128,599.50	\$16,823.09
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$242,000.00	\$578,869.62	\$145,422.59	\$433,447.03	\$145,422.59	\$0.00	\$433,447.03	\$128,599.50	\$128,599.50	\$16,823.09
2150	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$154,699.53	\$315,384.13	\$154,699.53	\$0.00	\$315,384.13	\$154,699.53	\$154,699.53	\$0.00
2151	Material impreso e información digital	\$501,800.65	-\$31,716.99	\$470,083.66	\$154,699.53	\$315,384.13	\$154,699.53	\$0.00	\$315,384.13	\$154,699.53	\$154,699.53	\$0.00
2160	Material de limpieza	\$420,680.68	\$195,893.10	\$616,573.78	\$132,461.85	\$484,111.93	\$132,461.85	\$0.00	\$484,111.93	\$115,920.85	\$115,920.85	\$16,541.00
2161	Material de limpieza	\$420,680.68	\$195,893.10	\$616,573.78	\$132,461.85	\$484,111.93	\$132,461.85	\$0.00	\$484,111.93	\$115,920.85	\$115,920.85	\$16,541.00
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$14,300.00	\$84,340.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$14,300.00	\$84,340.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$84,340.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$31,250.00	\$132,073.60	\$96,000.00	\$36,073.60	\$96,000.00	\$0.00	\$36,073.60	\$96,000.00	\$96,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$31,250.00	\$132,073.60	\$96,000.00	\$36,073.60	\$96,000.00	\$0.00	\$36,073.60	\$96,000.00	\$96,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$267,005.00	\$307,655.80	\$65,882.08	\$241,773.72	\$65,882.08	\$0.00	\$241,773.72	\$65,882.08	\$65,882.08	\$0.00
2210	Productos alimenticios para personas	\$40,650.80	\$236,505.00	\$277,155.80	\$65,429.09	\$211,726.71	\$65,429.09	\$0.00	\$211,726.71	\$65,429.09	\$65,429.09	\$0.00
2211	Productos alimenticios para personas	\$40,650.80	\$236,505.00	\$277,155.80	\$65,429.09	\$211,726.71	\$65,429.09	\$0.00	\$211,726.71	\$65,429.09	\$65,429.09	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$30,500.00	\$30,500.00	\$452.99	\$30,047.01	\$452.99	\$0.00	\$30,047.01	\$452.99	\$452.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$30,500.00	\$30,500.00	\$452.99	\$30,047.01	\$452.99	\$0.00	\$30,047.01	\$452.99	\$452.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,079,673.87	\$1,011,780.03	\$2,091,453.90	\$1,332,197.81	\$759,256.09	\$1,332,197.81	\$0.00	\$759,256.09	\$1,316,097.81	\$1,316,097.81	\$16,100.00
2410	Productos minerales no metálicos	\$150,200.35	-\$39,239.99	\$110,960.36	\$34,662.87	\$76,297.49	\$34,662.87	\$0.00	\$76,297.49	\$34,662.87	\$34,662.87	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$39,239.99	\$110,960.36	\$34,662.87	\$76,297.49	\$34,662.87	\$0.00	\$76,297.49	\$34,662.87	\$34,662.87	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$63,934.00	\$109,114.29	\$97,575.22	\$11,539.07	\$97,575.22	\$0.00	\$11,539.07	\$97,575.22	\$97,575.22	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$63,934.00	\$109,114.29	\$97,575.22	\$11,539.07	\$97,575.22	\$0.00	\$11,539.07	\$97,575.22	\$97,575.22	\$0.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$2,971.07	\$1,528.93	\$2,971.07	\$0.00	\$1,528.93	\$2,971.07	\$2,971.07	\$0.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$4,500.00	\$2,971.07	\$1,528.93	\$2,971.07	\$0.00	\$1,528.93	\$2,971.07	\$2,971.07	\$0.00
2440	Madera y productos de madera	\$55,493.20	\$90,733.99	\$146,227.19	\$92,188.54	\$54,038.65	\$92,188.54	\$0.00	\$54,038.65	\$85,338.54	\$85,338.54	\$6,850.00
2441	Madera y productos de madera	\$55,493.20	\$90,733.99	\$146,227.19	\$92,188.54	\$54,038.65	\$92,188.54	\$0.00	\$54,038.65	\$85,338.54	\$85,338.54	\$6,850.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$155,757.89	\$107,823.29	\$263,581.18	\$101,894.41	\$161,686.77	\$101,894.41	\$0.00	\$161,686.77	\$101,894.41	\$101,894.41	\$0.00
2461	Material eléctrico y electrónico	\$155,757.89	\$107,823.29	\$263,581.18	\$101,894.41	\$161,686.77	\$101,894.41	\$0.00	\$161,686.77	\$101,894.41	\$101,894.41	\$0.00
2470	Artículos metálicos para la construcción	\$252,086.35	-\$18,290.00	\$233,796.35	\$95,467.43	\$138,328.92	\$95,467.43	\$0.00	\$138,328.92	\$86,217.43	\$86,217.43	\$9,250.00
2471	Artículos metálicos para la construcción	\$252,086.35	-\$18,290.00	\$233,796.35	\$95,467.43	\$138,328.92	\$95,467.43	\$0.00	\$138,328.92	\$86,217.43	\$86,217.43	\$9,250.00
2480	Materiales complementarios	\$19,520.45	\$315,047.72	\$334,568.17	\$330,767.72	\$3,800.45	\$330,767.72	\$0.00	\$3,800.45	\$330,767.72	\$330,767.72	\$0.00



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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
2481 Materiales complementarios	\$19,520.45	\$315,047.72	\$334,568.17	\$330,767.72	\$3,800.45	\$330,767.72	\$0.00	\$3,800.45	\$330,767.72	\$330,767.72	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$615,119.02	\$884,186.36	\$573,625.55	\$310,560.81	\$573,625.55	\$0.00	\$310,560.81	\$573,625.55	\$573,625.55	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$615,119.02	\$884,186.36	\$573,625.55	\$310,560.81	\$573,625.55	\$0.00	\$310,560.81	\$573,625.55	\$573,625.55	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$35,325.00	\$15,355.00	\$0.00	\$15,355.00	\$0.00	\$0.00	\$15,355.00	\$0.00	\$0.00	\$0.00
2510 Productos quimicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,680.00	-\$39,825.00	\$10,855.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,680.00	-\$39,825.00	\$10,855.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,487,418.78	\$1,881,706.90	\$4,369,125.68	\$3,005,681.28	\$1,363,444.40	\$3,005,681.28	\$0.00	\$1,363,444.40	\$2,542,526.90	\$2,542,526.90	\$463,154.38
2610 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$1,881,706.90	\$4,369,125.68	\$3,005,681.28	\$1,363,444.40	\$3,005,681.28	\$0.00	\$1,363,444.40	\$2,542,526.90	\$2,542,526.90	\$463,154.38
2611 Combustibles, lubricantes y aditivos	\$2,487,418.78	\$1,881,706.90	\$4,369,125.68	\$3,005,681.28	\$1,363,444.40	\$3,005,681.28	\$0.00	\$1,363,444.40	\$2,542,526.90	\$2,542,526.90	\$463,154.38
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,034,552.50	-\$627,135.01	\$407,417.49	\$151,340.15	\$256,077.34	\$151,340.15	\$0.00	\$256,077.34	\$145,146.15	\$145,146.15	\$6,194.00
2710 Vestuario y uniformes	\$950,860.50	-\$782,829.01	\$168,031.49	\$28,841.30	\$139,190.19	\$28,841.30	\$0.00	\$139,190.19	\$28,841.30	\$28,841.30	\$0.00
2711 Vestuario y uniformes	\$950,860.50	-\$782,829.01	\$168,031.49	\$28,841.30	\$139,190.19	\$28,841.30	\$0.00	\$139,190.19	\$28,841.30	\$28,841.30	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2730 Artículos deportivos	\$83,692.00	\$138,694.00	\$222,386.00	\$113,185.76	\$109,200.24	\$113,185.76	\$0.00	\$109,200.24	\$106,991.76	\$106,991.76	\$6,194.00
2731 Artículos deportivos	\$83,692.00	\$138,694.00	\$222,386.00	\$113,185.76	\$109,200.24	\$113,185.76	\$0.00	\$109,200.24	\$106,991.76	\$106,991.76	\$6,194.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$747,966.50	\$527,614.00	\$1,275,580.50	\$890,029.45	\$385,551.05	\$890,029.45	\$0.00	\$385,551.05	\$889,869.45	\$889,869.45	\$160.00
2910 Herramientas menores	\$40,610.30	\$296,760.00	\$337,370.30	\$233,474.33	\$103,895.97	\$233,474.33	\$0.00	\$103,895.97	\$233,474.33	\$233,474.33	\$0.00
2911 Herramientas menores	\$40,610.30	\$296,760.00	\$337,370.30	\$233,474.33	\$103,895.97	\$233,474.33	\$0.00	\$103,895.97	\$233,474.33	\$233,474.33	\$0.00
2920 Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$9,320.00	\$39,956.40	\$24,893.53	\$15,062.87	\$24,893.53	\$0.00	\$15,062.87	\$24,733.53	\$24,733.53	\$160.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$9,320.00	\$39,956.40	\$24,893.53	\$15,062.87	\$24,893.53	\$0.00	\$15,062.87	\$24,733.53	\$24,733.53	\$160.00
2960 Refacciones y accesorios menores de equipo de transporte	\$625,589.60	\$231,747.00	\$857,336.60	\$602,387.61	\$254,948.99	\$602,387.61	\$0.00	\$254,948.99	\$602,387.61	\$602,387.61	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$625,589.60	\$231,747.00	\$857,336.60	\$602,387.61	\$254,948.99	\$602,387.61	\$0.00	\$254,948.99	\$602,387.61	\$602,387.61	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$15,912.00	\$22,592.20	\$17,832.00	\$4,760.20	\$17,832.00	\$0.00	\$4,760.20	\$17,832.00	\$17,832.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$15,912.00	\$22,592.20	\$17,832.00	\$4,760.20	\$17,832.00	\$0.00	\$4,760.20	\$17,832.00	\$17,832.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:17 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
3000	SERVICIOS GENERALES	\$44,130,639.91	\$2,719,305.71	\$46,849,945.62	\$13,181,123.68	\$33,668,821.94	\$12,912,827.53	\$268,296.15	\$33,937,118.09	\$12,556,939.46	\$12,556,939.46	\$355,888.07
3100	SERVICIOS BÁSICOS	\$16,988,468.11	-\$1,045,164.15	\$15,943,303.96	\$1,880,804.50	\$14,062,499.46	\$1,880,804.50	\$0.00	\$14,062,499.46	\$1,880,804.50	\$1,880,804.50	\$0.00
3110	Energía eléctrica	\$14,145,234.76	-\$591,381.00	\$13,553,853.76	\$1,582,912.00	\$11,970,941.76	\$1,582,912.00	\$0.00	\$11,970,941.76	\$1,582,912.00	\$1,582,912.00	\$0.00
3111	Energía eléctrica	\$14,145,234.76	-\$591,381.00	\$13,553,853.76	\$1,582,912.00	\$11,970,941.76	\$1,582,912.00	\$0.00	\$11,970,941.76	\$1,582,912.00	\$1,582,912.00	\$0.00
3120	Gas	\$50,715.60	\$4,350.00	\$55,065.60	\$52,265.75	\$2,799.85	\$52,265.75	\$0.00	\$2,799.85	\$52,265.75	\$52,265.75	\$0.00
3121	GAS	\$50,715.60	\$4,350.00	\$55,065.60	\$52,265.75	\$2,799.85	\$52,265.75	\$0.00	\$2,799.85	\$52,265.75	\$52,265.75	\$0.00
3130	Agua	\$310,250.30	\$0.00	\$310,250.30	\$105,009.73	\$205,240.57	\$105,009.73	\$0.00	\$205,240.57	\$105,009.73	\$105,009.73	\$0.00
3131	Agua	\$310,250.30	\$0.00	\$310,250.30	\$105,009.73	\$205,240.57	\$105,009.73	\$0.00	\$205,240.57	\$105,009.73	\$105,009.73	\$0.00
3140	Telefonía Tradicional	\$300,120.60	\$35,000.00	\$335,120.60	\$133,994.05	\$201,126.55	\$133,994.05	\$0.00	\$201,126.55	\$133,994.05	\$133,994.05	\$0.00
3141	Telefonía tradicional	\$300,120.60	\$35,000.00	\$335,120.60	\$133,994.05	\$201,126.55	\$133,994.05	\$0.00	\$201,126.55	\$133,994.05	\$133,994.05	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$3,910.00	\$16,560.00	\$6,622.97	\$9,937.03	\$6,622.97	\$0.00	\$9,937.03	\$6,622.97	\$6,622.97	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	\$3,910.00	\$16,560.00	\$6,622.97	\$9,937.03	\$6,622.97	\$0.00	\$9,937.03	\$6,622.97	\$6,622.97	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$497,043.15	\$1,672,453.70	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$497,043.15	\$1,672,453.70	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,407,050.80	\$2,900,570.00	\$5,307,620.80	\$2,534,165.59	\$2,773,455.21	\$2,534,165.59	\$0.00	\$2,773,455.21	\$2,519,665.59	\$2,519,665.59	\$14,500.00
3220	Arrendamiento de edificios	\$350,200.00	-\$124,960.00	\$225,240.00	\$84,030.00	\$141,210.00	\$84,030.00	\$0.00	\$141,210.00	\$84,030.00	\$84,030.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$124,960.00	\$225,240.00	\$84,030.00	\$141,210.00	\$84,030.00	\$0.00	\$141,210.00	\$84,030.00	\$84,030.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,000.00	\$14,640.00	\$34,000.00	\$0.00	\$14,640.00	\$34,000.00	\$34,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,000.00	\$14,640.00	\$34,000.00	\$0.00	\$14,640.00	\$34,000.00	\$34,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$2,563,560.00	\$2,653,770.80	\$990,779.39	\$1,662,991.41	\$990,779.39	\$0.00	\$1,662,991.41	\$990,779.39	\$990,779.39	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,563,560.00	\$2,653,770.80	\$990,779.39	\$1,662,991.41	\$990,779.39	\$0.00	\$1,662,991.41	\$990,779.39	\$990,779.39	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$33,400.00	\$1,574,000.00	\$870,158.40	\$703,841.60	\$870,158.40	\$0.00	\$703,841.60	\$856,238.40	\$856,238.40	\$13,920.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$33,400.00	\$1,574,000.00	\$870,158.40	\$703,841.60	\$870,158.40	\$0.00	\$703,841.60	\$856,238.40	\$856,238.40	\$13,920.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$390,400.00	\$412,670.00	\$803,070.00	\$552,297.80	\$250,772.20	\$552,297.80	\$0.00	\$250,772.20	\$551,717.80	\$551,717.80	\$580.00
3291	Otros arrendamientos	\$390,400.00	\$412,670.00	\$803,070.00	\$552,297.80	\$250,772.20	\$552,297.80	\$0.00	\$250,772.20	\$551,717.80	\$551,717.80	\$580.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	-\$138,565.83	\$3,890,156.58	\$1,196,260.86	\$2,693,895.72	\$1,196,260.86	\$0.00	\$2,693,895.72	\$1,026,999.78	\$1,026,999.78	\$169,261.08
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$11,980.00	\$839,826.37	\$759,988.71	\$79,837.66	\$759,988.71	\$0.00	\$79,837.66	\$590,945.63	\$590,945.63	\$169,043.08



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	-\$11,980.00	\$839,826.37	\$759,988.71	\$79,837.66	\$759,988.71	\$0.00	\$79,837.66	\$590,945.63	\$590,945.63	\$169,043.08
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$73,395.83	\$1,827,204.17	\$128,920.28	\$1,698,283.89	\$128,920.28	\$0.00	\$1,698,283.89	\$128,920.28	\$128,920.28	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$73,395.83	\$1,827,204.17	\$128,920.28	\$1,698,283.89	\$128,920.28	\$0.00	\$1,698,283.89	\$128,920.28	\$128,920.28	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,000.00	\$370,500.00	\$56,352.40	\$314,147.60	\$56,352.40	\$0.00	\$314,147.60	\$56,352.40	\$56,352.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,000.00	\$370,500.00	\$56,352.40	\$314,147.60	\$56,352.40	\$0.00	\$314,147.60	\$56,352.40	\$56,352.40	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$26,700.00	\$78,330.55	\$39,680.01	\$38,650.54	\$39,680.01	\$0.00	\$38,650.54	\$39,680.01	\$39,680.01	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$26,700.00	\$78,330.55	\$39,680.01	\$38,650.54	\$39,680.01	\$0.00	\$38,650.54	\$39,680.01	\$39,680.01	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	\$110.00	\$311,195.49	\$61,710.86	\$249,484.63	\$61,710.86	\$0.00	\$249,484.63	\$61,492.86	\$61,492.86	\$218.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$110.00	\$311,195.49	\$61,710.86	\$249,484.63	\$61,710.86	\$0.00	\$249,484.63	\$61,492.86	\$61,492.86	\$218.00
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$149,608.60	\$300,991.40	\$149,608.60	\$0.00	\$300,991.40	\$149,608.60	\$149,608.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$0.00	\$450,600.00	\$149,608.60	\$300,991.40	\$149,608.60	\$0.00	\$300,991.40	\$149,608.60	\$149,608.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$314,280.20	\$309,421.83	\$623,702.03	\$485,167.57	\$138,534.46	\$485,167.57	\$0.00	\$138,534.46	\$314,762.90	\$314,762.90	\$170,404.67
3410	Servicios financieros y bancarios	\$198,000.00	\$50,000.00	\$248,000.00	\$166,051.10	\$81,948.90	\$166,051.10	\$0.00	\$81,948.90	\$166,051.10	\$166,051.10	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$50,000.00	\$248,000.00	\$166,051.10	\$81,948.90	\$166,051.10	\$0.00	\$81,948.90	\$166,051.10	\$166,051.10	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$170,404.67	\$54,825.34	\$170,404.67	\$0.00	\$54,825.34	\$0.00	\$0.00	\$170,404.67
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$170,404.67	\$54,825.34	\$170,404.67	\$0.00	\$54,825.34	\$0.00	\$0.00	\$170,404.67
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$228.17	\$29,971.83	\$29,635.83	\$336.00	\$29,635.83	\$0.00	\$336.00	\$29,635.83	\$29,635.83	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$228.17	\$29,971.83	\$29,635.83	\$336.00	\$29,635.83	\$0.00	\$336.00	\$29,635.83	\$29,635.83	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$60,219.99	\$120,500.19	\$119,075.97	\$1,424.22	\$119,075.97	\$0.00	\$1,424.22	\$119,075.97	\$119,075.97	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$60,219.99	\$120,500.19	\$119,075.97	\$1,424.22	\$119,075.97	\$0.00	\$1,424.22	\$119,075.97	\$119,075.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,561,676.36	-\$22,949.00	\$1,538,727.36	\$289,909.40	\$1,248,817.96	\$289,909.40	\$0.00	\$1,248,817.96	\$289,909.40	\$289,909.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$89,188.00	\$260,064.36	\$187,789.42	\$72,274.94	\$187,789.42	\$0.00	\$72,274.94	\$187,789.42	\$187,789.42	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$89,188.00	\$260,064.36	\$187,789.42	\$72,274.94	\$187,789.42	\$0.00	\$72,274.94	\$187,789.42	\$187,789.42	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,000.00	\$55,800.00	\$19,952.06	\$35,847.94	\$19,952.06	\$0.00	\$35,847.94	\$19,952.06	\$19,952.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,000.00	\$55,800.00	\$19,952.06	\$35,847.94	\$19,952.06	\$0.00	\$35,847.94	\$19,952.06	\$19,952.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$38,600.00	\$0.00	\$38,600.00	\$10,209.99	\$28,390.01	\$10,209.99	\$0.00	\$28,390.01	\$10,209.99	\$10,209.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$38,600.00	\$0.00	\$38,600.00	\$10,209.99	\$28,390.01	\$10,209.99	\$0.00	\$28,390.01	\$10,209.99	\$10,209.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$124,637.00	\$777,763.00	\$65,229.93	\$712,533.07	\$65,229.93	\$0.00	\$712,533.07	\$65,229.93	\$65,229.93	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$124,637.00	\$777,763.00	\$65,229.93	\$712,533.07	\$65,229.93	\$0.00	\$712,533.07	\$65,229.93	\$65,229.93	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Objeto	del Gasto											
3570	Instalación, reparación y mantenimiento de maquinaria y	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	\$2,500.00	\$35,300.00	\$6,728.00	\$28,572.00	\$6,728.00	\$0.00	\$28,572.00	\$6,728.00	\$6,728.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$2,500.00	\$35,300.00	\$6,728.00	\$28,572.00	\$6,728.00	\$0.00	\$28,572.00	\$6,728.00	\$6,728.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	-\$152,000.00	\$2,278,680.00	\$1,223,543.70	\$1,055,136.30	\$1,223,543.70	\$0.00	\$1,055,136.30	\$1,223,543.70	\$1,223,543.70	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$157,000.00	\$2,243,000.00	\$1,223,543.70	\$1,019,456.30	\$1,223,543.70	\$0.00	\$1,019,456.30	\$1,223,543.70	\$1,223,543.70	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$157,000.00	\$2,243,000.00	\$1,223,543.70	\$1,019,456.30	\$1,223,543.70	\$0.00	\$1,019,456.30	\$1,223,543.70	\$1,223,543.70	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,840,574.39	\$50,000.00	\$1,890,574.39	\$667,228.20	\$1,223,346.19	\$667,228.20	\$0.00	\$1,223,346.19	\$665,810.16	\$665,810.16	\$1,418.04
3750	Viáticos en el país	\$1,840,574.39	\$50,000.00	\$1,890,574.39	\$667,228.20	\$1,223,346.19	\$667,228.20	\$0.00	\$1,223,346.19	\$665,810.16	\$665,810.16	\$1,418.04
3751	Viáticos en el país	\$1,840,574.39	\$50,000.00	\$1,890,574.39	\$667,228.20	\$1,223,346.19	\$667,228.20	\$0.00	\$1,223,346.19	\$665,810.16	\$665,810.16	\$1,418.04
3800	SERVICIOS OFICIALES	\$7,361,980.00	-\$462,750.29	\$6,899,229.71	\$1,519,632.58	\$5,379,597.13	\$1,519,632.58	\$0.00	\$5,379,597.13	\$1,519,632.58	\$1,519,632.58	\$0.00
3810	Gastos ceremonial	\$111,360.00	\$0.00	\$111,360.00	\$6,380.00	\$104,980.00	\$6,380.00	\$0.00	\$104,980.00	\$6,380.00	\$6,380.00	\$0.00
3811	Gastos de ceremonial	\$111,360.00	\$0.00	\$111,360.00	\$6,380.00	\$104,980.00	\$6,380.00	\$0.00	\$104,980.00	\$6,380.00	\$6,380.00	\$0.00
3820	Gastos de orden social y cultural	\$7,250,620.00	-\$462,750.29	\$6,787,869.71	\$1,513,252.58	\$5,274,617.13	\$1,513,252.58	\$0.00	\$5,274,617.13	\$1,513,252.58	\$1,513,252.58	\$0.00
3821	Gastos de orden social y cultural	\$7,250,620.00	-\$462,750.29	\$6,787,869.71	\$1,513,252.58	\$5,274,617.13	\$1,513,252.58	\$0.00	\$5,274,617.13	\$1,513,252.58	\$1,513,252.58	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,197,207.64	\$1,280,743.15	\$8,477,950.79	\$3,384,411.28	\$5,093,539.51	\$3,116,115.13	\$268,296.15	\$5,361,835.66	\$3,115,810.85	\$3,115,810.85	\$304.28
3920	Impuestos y derechos	\$3,132,908.37	-\$984,572.00	\$2,148,336.37	\$5,744.00	\$2,142,592.37	\$5,744.00	\$0.00	\$2,142,592.37	\$5,744.00	\$5,744.00	\$0.00
3921	Impuestos y derechos	\$3,132,908.37	-\$984,572.00	\$2,148,336.37	\$5,744.00	\$2,142,592.37	\$5,744.00	\$0.00	\$2,142,592.37	\$5,744.00	\$5,744.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$675,428.00	\$2,975,072.00	\$665,136.36	\$2,309,935.64	\$665,136.36	\$0.00	\$2,309,935.64	\$665,136.36	\$665,136.36	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$675,428.00	\$2,975,072.00	\$665,136.36	\$2,309,935.64	\$665,136.36	\$0.00	\$2,309,935.64	\$665,136.36	\$665,136.36	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$670,000.00	\$1,026,200.00	\$1,011,627.00	\$14,573.00	\$1,011,627.00	\$0.00	\$14,573.00	\$1,011,627.00	\$1,011,627.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$670,000.00	\$1,026,200.00	\$1,011,627.00	\$14,573.00	\$1,011,627.00	\$0.00	\$14,573.00	\$1,011,627.00	\$1,011,627.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$1,700,703.91	\$577,338.51	\$1,432,407.76	\$268,296.15	\$845,634.66	\$1,432,103.48	\$1,432,103.48	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,270,743.15	\$2,278,042.42	\$1,700,703.91	\$577,338.51	\$1,432,407.76	\$268,296.15	\$845,634.66	\$1,432,103.48	\$1,432,103.48	\$304.28
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:17 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,137,072.73	\$535,406.94	\$14,672,479.67	\$4,075,683.81	\$10,596,795.86	\$4,075,683.81	\$0.00	\$10,596,795.86	\$3,825,505.59	\$3,825,505.59	\$250,178.22
4400	AYUDAS SOCIALES	\$13,137,072.73	\$535,406.94	\$13,672,479.67	\$4,075,683.81	\$9,596,795.86	\$4,075,683.81	\$0.00	\$9,596,795.86	\$3,825,505.59	\$3,825,505.59	\$250,178.22
4410	Ayudas sociales a personas	\$11,895,563.57	\$119,866.94	\$12,015,430.51	\$3,473,335.29	\$8,542,095.22	\$3,473,335.29	\$0.00	\$8,542,095.22	\$3,290,990.57	\$3,290,990.57	\$182,344.72
4411	Ayudas sociales a personas	\$11,895,563.57	\$119,866.94	\$12,015,430.51	\$3,473,335.29	\$8,542,095.22	\$3,473,335.29	\$0.00	\$8,542,095.22	\$3,290,990.57	\$3,290,990.57	\$182,344.72
4430	Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	\$350,000.00	\$1,591,509.16	\$536,808.52	\$1,054,700.64	\$536,808.52	\$0.00	\$1,054,700.64	\$468,975.02	\$468,975.02	\$67,833.50
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,241,509.16	\$350,000.00	\$1,591,509.16	\$536,808.52	\$1,054,700.64	\$536,808.52	\$0.00	\$1,054,700.64	\$468,975.02	\$468,975.02	\$67,833.50
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4,893,030.00	\$193,196.99	\$5,086,226.99	\$521,468.40	\$4,564,758.59	\$521,468.40	\$0.00	\$4,564,758.59	\$504,588.40	\$504,588.40	\$16,880.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	\$149,796.99	\$616,496.99	\$428,568.40	\$187,928.59	\$428,568.40	\$0.00	\$187,928.59	\$411,688.40	\$411,688.40	\$16,880.00
5110	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$118,900.00	\$375,600.00	\$310,571.41	\$65,028.59	\$310,571.41	\$0.00	\$65,028.59	\$293,691.41	\$293,691.41	\$16,880.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$118,900.00	\$375,600.00	\$310,571.41	\$65,028.59	\$310,571.41	\$0.00	\$65,028.59	\$293,691.41	\$293,691.41	\$16,880.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$10,000.00	\$110,410.00	\$59,500.00	\$50,910.00	\$59,500.00	\$0.00	\$50,910.00	\$59,500.00	\$59,500.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	-\$8,200.00	\$57,010.00	\$27,000.00	\$30,010.00	\$27,000.00	\$0.00	\$30,010.00	\$27,000.00	\$27,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	-\$8,200.00	\$57,010.00	\$27,000.00	\$30,010.00	\$27,000.00	\$0.00	\$30,010.00	\$27,000.00	\$27,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 27/ago./2019
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5670	Herramientas y máquinas-herramientas	\$0.00	\$33,200.00	\$33,200.00	\$32,500.00	\$700.00	\$32,500.00	\$0.00	\$700.00	\$32,500.00	\$32,500.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$33,200.00	\$33,200.00	\$32,500.00	\$700.00	\$32,500.00	\$0.00	\$700.00	\$32,500.00	\$32,500.00	\$0.00
5690	Otros equipos	\$35,200.00	-\$15,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$35,200.00	-\$15,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5910	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5911	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
9000	DEUDA PÚBLICA	\$11,667,324.62	\$4,500,000.00	\$16,167,324.62	\$10,521,318.15	\$5,646,006.47	\$10,521,318.15	\$0.00	\$5,646,006.47	\$10,521,318.15	\$10,521,318.15	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,760,961.95	\$1,401,437.72	\$1,760,961.95	\$0.00	\$1,401,437.72	\$1,760,961.95	\$1,760,961.95	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,760,961.95	\$1,401,437.72	\$1,760,961.95	\$0.00	\$1,401,437.72	\$1,760,961.95	\$1,760,961.95	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,760,961.95	\$1,401,437.72	\$1,760,961.95	\$0.00	\$1,401,437.72	\$1,760,961.95	\$1,760,961.95	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,760,356.20	\$592,080.99	\$8,760,356.20	\$0.00	\$592,080.99	\$8,760,356.20	\$8,760,356.20	\$0.00
9910	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,760,356.20	\$592,080.99	\$8,760,356.20	\$0.00	\$592,080.99	\$8,760,356.20	\$8,760,356.20	\$0.00
9911	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,760,356.20	\$592,080.99	\$8,760,356.20	\$0.00	\$592,080.99	\$8,760,356.20	\$8,760,356.20	\$0.00
TESORERIA		\$193,460,137.13	\$16,331,560.00	\$209,791,697.13	\$99,856,554.12	\$109,935,143.01	\$99,588,257.97	\$268,296.15	\$110,203,439.16	\$98,382,940.22	\$98,382,940.22	\$1,205,317.75
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$826,053.03	-\$826,053.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,581,338.27	\$3,195,362.77	\$4,776,701.04	\$35,106.24	\$4,741,594.80	\$35,106.24	\$0.00	\$4,741,594.80	\$35,106.24	\$35,106.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$2,744,986.77	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:17 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3340 Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3341 Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3350 Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3351 Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$450,376.00	\$500,000.00	\$35,106.24	\$464,893.76	\$35,106.24	\$0.00	\$464,893.76	\$35,106.24	\$35,106.24	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3511 Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$35,106.24	\$464,893.76	\$35,106.24	\$0.00	\$464,893.76	\$35,106.24	\$35,106.24	
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$35,106.24	\$464,893.76	\$35,106.24	\$0.00	\$464,893.76	\$35,106.24	\$35,106.24	
6000 INVERSIÓN PÚBLICA	\$150,041,406.27	\$4,405,260.81	\$154,446,667.08	\$13,943,634.14	\$140,503,032.94	\$1,661,761.14	\$12,281,873.00	\$152,784,905.94	\$1,661,761.14	\$1,661,761.14	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$4,405,260.81	\$154,446,667.08	\$13,943,634.14	\$140,503,032.94	\$1,661,761.14	\$12,281,873.00	\$152,784,905.94	\$1,661,761.14	\$1,661,761.14	\$0.00
6110 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$58,000.00	\$4,097,017.41	\$33,159.03	\$24,840.97	\$4,121,858.38	\$33,159.03	\$33,159.03	\$0.00
6111 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$58,000.00	\$4,097,017.41	\$33,159.03	\$24,840.97	\$4,121,858.38	\$33,159.03	\$33,159.03	\$0.00
6120 Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	
6130 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,774,570.55	\$55,592,199.63	\$7,411,852.77	\$48,180,346.86	\$160,253.04	\$7,251,599.73	\$55,431,946.59	\$160,253.04	\$160,253.04	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,774,570.55	\$55,592,199.63	\$7,411,852.77	\$48,180,346.86	\$160,253.04	\$7,251,599.73	\$55,431,946.59	\$160,253.04	\$160,253.04	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$6,473,781.37	\$37,657,500.23	\$1,468,349.07	\$5,005,432.30	\$42,662,932.53	\$1,468,349.07	\$1,468,349.07	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,131,281.60	\$0.00	\$44,131,281.60	\$6,473,781.37	\$37,657,500.23	\$1,468,349.07	\$5,005,432.30	\$42,662,932.53	\$1,468,349.07	\$1,468,349.07	\$0.00
6150 Construcción de vías de comunicación	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	
9000 DEUDA PÚBLICA	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9910 ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9911 ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
INFRAESTRUCTURA	\$152,448,797.57	\$11,027,354.40	\$163,476,151.97	\$18,231,521.23	\$145,244,630.74	\$5,949,648.23	\$12,281,873.00	\$157,526,503.74	\$5,949,648.23	\$5,949,648.23	\$0.00
103 FORTALECIMIENTO											
1000 SERVICIOS PERSONALES	\$25,006,231.55	-\$764,535.20	\$24,241,696.35	\$16,363,427.82	\$7,878,268.53	\$4,946,043.62	\$11,417,384.20	\$19,295,652.73	\$4,946,043.62	\$4,946,043.62	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:17 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$4,766,766.02	\$11,417,384.20	\$13,949,770.85	\$4,766,766.02	\$4,766,766.02	\$0.00
1130 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$4,766,766.02	\$11,417,384.20	\$13,949,770.85	\$4,766,766.02	\$4,766,766.02	\$0.00
1131 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$4,766,766.02	\$11,417,384.20	\$13,949,770.85	\$4,766,766.02	\$4,766,766.02	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,710,810.57	-\$1,096,067.43	\$1,614,743.14	\$823,159.86	\$791,583.28	\$823,159.86	\$0.00	\$791,583.28	\$823,159.86	\$823,159.86	\$0.00
2100 Materiales de administración, emisión de documntos	\$464,407.26	-\$112,262.90	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$196,565.67	\$832,598.78	\$602,940.93	\$229,657.85	\$602,940.93	\$0.00	\$229,657.85	\$602,940.93	\$602,940.93	\$0.00
2610 Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$602,940.93	\$229,657.85	\$602,940.93	\$0.00	\$229,657.85	\$602,940.93	\$602,940.93	\$0.00
2611 Combustibles, lubricantes y aditivos	\$636,033.11	\$196,565.67	\$832,598.78	\$602,940.93	\$229,657.85	\$602,940.93	\$0.00	\$229,657.85	\$602,940.93	\$602,940.93	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.20	\$239,979.80	\$430,000.00	\$218,966.13	\$211,033.87	\$218,966.13	\$0.00	\$211,033.87	\$218,966.13	\$218,966.13	\$0.00
2910 Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2911 Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$209,979.80	\$400,000.00	\$194,058.11	\$205,941.89	\$194,058.11	\$0.00	\$205,941.89	\$194,058.11	\$194,058.11	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$209,979.80	\$400,000.00	\$194,058.11	\$205,941.89	\$194,058.11	\$0.00	\$205,941.89	\$194,058.11	\$194,058.11	\$0.00
3000 SERVICIOS GENERALES	\$2,708,732.48	\$13,854,103....	\$16,562,836.35	\$7,983,918.90	\$8,578,917.45	\$7,983,918.90	\$0.00	\$8,578,917.45	\$7,983,918.90	\$7,456,878.90	\$527,040.00
3100 SERVICIOS BÁSICOS	\$0.00	\$13,994,661....	\$13,994,661.60	\$6,614,375.00	\$7,380,286.60	\$6,614,375.00	\$0.00	\$7,380,286.60	\$6,614,375.00	\$6,614,375.00	\$0.00
3110 Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$6,614,375.00	\$7,380,286.60	\$6,614,375.00	\$0.00	\$7,380,286.60	\$6,614,375.00	\$6,614,375.00	\$0.00
3111 Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$6,614,375.00	\$7,380,286.60	\$6,614,375.00	\$0.00	\$7,380,286.60	\$6,614,375.00	\$6,614,375.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$658,760.00	\$527,040.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:17 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$658,760.00	\$527,040.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$658,760.00	\$527,040.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$596,174.75	\$596,174.75	\$80,566.34	\$515,608.41	\$80,566.34	\$0.00	\$515,608.41	\$80,566.34	\$80,566.34	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$596,174.75	\$596,174.75	\$80,566.34	\$515,608.41	\$80,566.34	\$0.00	\$515,608.41	\$80,566.34	\$80,566.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$596,174.75	\$596,174.75	\$80,566.34	\$515,608.41	\$80,566.34	\$0.00	\$515,608.41	\$80,566.34	\$80,566.34	\$0.00
3700	Servicios de traslados y viáticos	\$140,025.61	\$631,974.39	\$772,000.00	\$103,177.56	\$668,822.44	\$103,177.56	\$0.00	\$668,822.44	\$103,177.56	\$103,177.56	\$0.00
3750	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$103,177.56	\$668,822.44	\$103,177.56	\$0.00	\$668,822.44	\$103,177.56	\$103,177.56	\$0.00
3751	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$103,177.56	\$668,822.44	\$103,177.56	\$0.00	\$668,822.44	\$103,177.56	\$103,177.56	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,190,299.77	\$6,190,299.77	\$4,266,324.68	\$1,923,975.09	\$4,266,324.68	\$0.00	\$1,923,975.09	\$4,266,324.68	\$4,266,324.68	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$6,133,499.77	\$6,133,499.77	\$4,229,024.68	\$1,904,475.09	\$4,229,024.68	\$0.00	\$1,904,475.09	\$4,229,024.68	\$4,229,024.68	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$6,133,499.77	\$6,133,499.77	\$4,229,024.68	\$1,904,475.09	\$4,229,024.68	\$0.00	\$1,904,475.09	\$4,229,024.68	\$4,229,024.68	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$6,133,499.77	\$6,133,499.77	\$4,229,024.68	\$1,904,475.09	\$4,229,024.68	\$0.00	\$1,904,475.09	\$4,229,024.68	\$4,229,024.68	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5690	Otros equipos	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	-\$13,632,229.36	\$15,243,731.85	\$604,488.50	\$14,639,243.35	\$454,853.69	\$149,634.81	\$14,788,878.16	\$454,853.69	\$454,853.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	-\$14,087,083.36	\$14,788,878.16	\$149,634.81	\$14,639,243.35	\$0.00	\$149,634.81	\$14,788,878.16	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$14,087,083.36	\$14,788,878.16	\$149,634.81	\$14,639,243.35	\$0.00	\$149,634.81	\$14,788,878.16	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$28,875,961.63	-\$14,087,083.36	\$14,788,878.16	\$149,634.81	\$14,639,243.35	\$0.00	\$149,634.81	\$14,788,878.16	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6220	Edificación no habitacional	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:17 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000 DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910 ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911 ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
FORTALECIMIENTO	\$59,301,736.23	\$4,815,072.61	\$64,116,808.84	\$30,304,821.14	\$33,811,987.70	\$18,737,802.13	\$11,567,019.01	\$45,379,006.71	\$18,737,802.13	\$18,210,762.13	\$527,040.00
104 OTROS FONDOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,909,598.58	\$2,909,598.58	\$2,709,798.48	\$199,800.10	\$2,709,798.48	\$0.00	\$199,800.10	\$2,709,798.48	\$1,378,104.17	\$1,331,694.31
2100 Materiales de administración, emisión de documntos	\$0.00	\$235,699.83	\$235,699.83	\$128,955.44	\$106,744.39	\$128,955.44	\$0.00	\$106,744.39	\$128,955.44	\$78,955.52	\$49,999.92
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$154,799.83	\$154,799.83	\$113,364.03	\$41,435.80	\$113,364.03	\$0.00	\$41,435.80	\$113,364.03	\$63,364.11	\$49,999.92
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$154,799.83	\$154,799.83	\$113,364.03	\$41,435.80	\$113,364.03	\$0.00	\$41,435.80	\$113,364.03	\$63,364.11	\$49,999.92
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$15,591.41	\$65,308.59	\$15,591.41	\$0.00	\$65,308.59	\$15,591.41	\$15,591.41	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$15,591.41	\$65,308.59	\$15,591.41	\$0.00	\$65,308.59	\$15,591.41	\$15,591.41	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$92,000.00	\$92,000.00	\$13,104.29	\$78,895.71	\$13,104.29	\$0.00	\$78,895.71	\$13,104.29	\$13,104.29	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$92,000.00	\$92,000.00	\$13,104.29	\$78,895.71	\$13,104.29	\$0.00	\$78,895.71	\$13,104.29	\$13,104.29	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$92,000.00	\$92,000.00	\$13,104.29	\$78,895.71	\$13,104.29	\$0.00	\$78,895.71	\$13,104.29	\$13,104.29	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$809,194.42	\$809,194.43
2710 Vestuario y uniformes	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$809,194.42	\$809,194.43
2711 Vestuario y uniformes	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$809,194.42	\$809,194.43
2800 Materiales y suministro para seguridad	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2831 Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$18,509.98	\$18,509.98	\$4,349.98	\$14,160.00	\$4,349.98	\$0.00	\$14,160.00	\$4,349.98	\$4,349.98	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$2,466,945.26	\$2,466,945.26	\$2,317,455.70	\$149,489.56	\$1,120,455.70	\$1,197,000.00	\$1,346,489.56	\$1,120,455.70	\$420,455.70	\$700,000.00
3100 SERVICIOS BÁSICOS	\$0.00	\$11,400.00	\$11,400.00	\$5,035.56	\$6,364.44	\$5,035.56	\$0.00	\$6,364.44	\$5,035.56	\$5,035.56	\$0.00
3140 Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$5,035.56	\$6,364.44	\$5,035.56	\$0.00	\$6,364.44	\$5,035.56	\$5,035.56	\$0.00
3141 Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$5,035.56	\$6,364.44	\$5,035.56	\$0.00	\$6,364.44	\$5,035.56	\$5,035.56	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:17 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,247,000.00	\$2,247,000.00	\$2,197,000.00	\$50,000.00	\$1,000,000.00	\$1,197,000.00	\$1,247,000.00	\$1,000,000.00	\$300,000.00	\$700,000.00
3340 Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,000,000.00	\$378,000.00	\$378,000.00	\$1,000,000.00	\$300,000.00	\$700,000.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,000,000.00	\$378,000.00	\$378,000.00	\$1,000,000.00	\$300,000.00	\$700,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$30,205.26	\$30,205.26	\$1,900.02	\$28,305.24	\$1,900.02	\$0.00	\$28,305.24	\$1,900.02	\$1,900.02	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$177,900.00	\$177,900.00	\$113,080.12	\$64,819.88	\$113,080.12	\$0.00	\$64,819.88	\$113,080.12	\$113,080.12	\$0.00
3750 Viáticos en el país	\$0.00	\$177,900.00	\$177,900.00	\$113,080.12	\$64,819.88	\$113,080.12	\$0.00	\$64,819.88	\$113,080.12	\$113,080.12	\$0.00
3751 Viáticos en el país	\$0.00	\$177,900.00	\$177,900.00	\$113,080.12	\$64,819.88	\$113,080.12	\$0.00	\$64,819.88	\$113,080.12	\$113,080.12	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3810 Gastos ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$4,725,798.74	\$4,725,798.74	\$4,725,798.74	\$0.00	\$4,725,798.74	\$0.00	\$0.00	\$4,725,798.74	\$2,378,821.75	\$2,346,976.99
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$2,346,976.99	\$2,346,976.99
5410 Automóviles y Equipo Terrestre	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$2,346,976.99	\$2,346,976.99
5411 Vehículos y equipo terrestre	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$2,346,976.99	\$2,346,976.99
6000 INVERSIÓN PÚBLICA	\$54,055,103.27	-\$43,999,830...	\$10,055,272.71	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$43,999,830...	\$10,055,272.71	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$43,999,830...	\$10,055,272.71	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$54,055,103.27	-\$43,999,830...	\$10,055,272.71	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$10,055,272.71	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 27/ago./2019
12:17 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9911	ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
OTROS FONDOS		\$54,055,103.27	-\$31,108,855...	\$22,946,247.35	\$12,541,684.98	\$10,404,562.37	\$11,344,684.98	\$1,197,000.00	\$11,601,562.37	\$11,344,684.98	\$6,966,013.68	\$4,378,671.30
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$160,934,581.47	\$299,396,323.82	\$135,620,393.31	\$25,314,188.16	\$324,710,511.98	\$134,415,075.56	\$129,509,364.26	\$6,111,029.05